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EXHIBIT “E”

Bank

America's Most Convenient Bank®

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HAWK OPPORTUNITY FUND LP
159 N STATE STREET
NEWTOWN PA 18940

Page: 1 of 4
Statement Period: Jun 01 2013-Jun 30 2013
Cust Ref #: ~~XXXXXXXXXXXXXXXXXXXX~~
Primary Account #: ~~XXXXXXXXXXXX~~ 183

Business Convenience Checking

HAWK OPPORTUNITY FUND LP

Account # 425-1111583

ACCOUNT BALANCE			
Beginning Balance	16,579.67	Average Collected Balance	48,524.06
Deposits	28,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	53,500.00	Days in Period	30
Other Credits	158,376.42		
Checks Paid	36,537.46		
Electronic Payments	156,565.98		
Other Withdrawals	6,744.00		
Ending Balance	56,608.65		

2000-01-01

Deposits

DATE	DESCRIPTION	AMOUNT
6/12	DEPOSIT	25,000.
6/19	DEPOSIT	3,000.
	Subtotal:	28,000.

Electronic Deposits

DATE	DESCRIPTION	AMOUNT
6/5	eTransfer Credit, Online Xfer Transfer from CK 4251110709	3,500.
6/14	eTransfer Credit, Online Xfer Transfer from CK 4255559341	50,000.
	Subtotal:	53,500.

Other Credits

DATE	DESCRIPTION	AMOUNT
6/20	WIRE TRANSFER INCOMING, PLAYA DULCE VIDA S A	8,376.42
6/21	WIRE TRANSFER INCOMING, JEREMY C ALLEN	150,000.00
	Subtotal:	158,376.42

Checks Paid

Checks Paid					
No. Checks: 10	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments				
CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
6/4	4240	5,000.00	6/18	4246	2,000.00
6/18	4241	1,708.82	6/21	4247	1,000.00
6/18	4242	536.98	6/17	4248	5,000.00
6/24	4244*	8,000.00	6/5	995004*	2,000.00
6/18	4245	2,000.00	6/17	995008*	9,291.66
Subtotal:					36,537.46

Bank

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 3 of 4
 Statement Period: Jun 01 2013-Jun 30 2013
 Cust Ref #: 43
 Primary Account #: 48

Electronic Payments

Date	Description	Amount
6/5	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
6/14	eTransfer Debit, Online Xfer Transfer to CK 4249580998	18,004.22
6/14	eTransfer Debit, Online Xfer Transfer to CK 4251110650	11,759.14
6/14	eTransfer Debit, Online Xfer Transfer to CK 4251110824	1,500.00
6/19	eTransfer Debit, Online Xfer Transfer to CK 4251110709	10,000.00
6/19	eTransfer Debit, Online Xfer Transfer to CK 4251110824	6,400.00
6/21	eTransfer Debit, Online Xfer Transfer to CK 4251110709	8,376.42
6/21	eTransfer Debit, Online Xfer Transfer to CK 4251110709	7,500.00
6/21	eTransfer Debit, Online Xfer Transfer to CK 4251110709	5,000.00
6/25	eTransfer Debit, Online Xfer Transfer to CK 4251110824	4,417.97
6/25	eTransfer Debit, Online Xfer Transfer to CK 4251110650	3,594.74
6/26	eTransfer Debit, Online Xfer Transfer to CK 4251110709	21,233.61
6/26	eTransfer Debit, Online Xfer Transfer to CK 4251110824	20,274.44
6/26	eTransfer Debit, Online Xfer Transfer to CK 4249580998	15,000.00
6/26	eTransfer Debit, Online Xfer Transfer to CK 4251110650	11,759.14
6/26	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
6/26	eTransfer Debit, Online Xfer Transfer to CK 4259422718	2,146.30
6/26	eTransfer Debit, Online Xfer Transfer to CK 4251110824	100.00
6/27	eTransfer Debit, Online Xfer Transfer to CK 4249580998	2,500.00
	Subtotal:	156,565.98

Bank

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

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 Statement Period: Jun 01 2013-Jun 30 2013
 Cust Ref #: ~~XXXXXXXXXXXX~~
 Primary Account #: ~~XXXXXXXXXX~~ 83

Other Withdrawals

DATE	DESCRIPTION	AMOUNT
6/6	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
6/20	WIRE TRANSFER FEE	15.00
6/21	WIRE TRANSFER OUTGOING, Valley Green Bank	6,669.00
6/21	WIRE TRANSFER FEE	25.00
6/21	WIRE TRANSFER FEE	15.00
6/27	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
Subtotal:		6,744.00

DATE	DEBIT	CREDIT	BALANCE
5/31	16,579.67	6/19	19,368.85
6/4	11,579.67	6/20	27,730.27
6/5	9,579.67	6/21	149,144.85
6/6	9,569.67	6/24	141,144.85
6/12	34,569.67	6/25	133,132.14
6/14	53,306.31	6/26	59,118.65
6/17	39,014.65	6/27	56,608.65
6/18	32,768.85		

Bank

America's Most Convenient Bank®

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HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940

Page: 1 of 3
Statement Period: Aug 01 2013-Aug 31 2013
Cust Ref #: ~~XXXXXXXXXXXX~~
Primary Account #: ~~XXXXXXXXXXXX~~ 583

Business Convenience Checking

HAWK OPPORTUNITY FUND LP

Account ~~XXXXXXXXXXXX~~ 583**Summary of Activity**

Beginning Balance	174,542.40	Average Collected Balance	170,289.11
Deposits	50,000.00	Annual Percentage Yield Earned	0.00%
Other Credits	225,000.00	Days in Period	31
Checks Paid	97,588.66		
Electronic Payments	101,450.00		
Other Withdrawals	150,090.00		
Ending Balance	100,413.74		

Deposits

DATE	DESCRIPTION	AMOUNT
8/12	DEPOSIT	50,000.00
Subtotal:		50,000.00

Other Credits

DATE	DESCRIPTION	AMOUNT
8/13	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC C/O ALAN	125,000.00
8/13	WIRE TRANSFER INCOMING, JEREMY ALLEN	100,000.00
Subtotal:		225,000.00

Checks Paid

DATE	No. Checks: 13	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	DATE	AMOUNT
8/30	4260	5,000.00	8/14	995022 9,291.66
8/9	995016*	2,200.00	8/9	995023 1,500.00
8/23	995017	5,000.00	8/27	995024 2,000.00
8/7	995018	2,000.00	8/20	995025 5,550.00
8/6	995019	2,000.00	8/21	995026 50,000.00
8/15	995020	8,000.00	8/26	995027 2,797.00
8/6	995021	2,250.00		
Subtotal:				97,588.66

Electronic Payments

DATE	DESCRIPTION	AMOUNT
8/1	eTransfer Debit, Online Xfer Transfer to CK 4249580998	1,500.00
8/12	eTransfer Debit, Online Xfer Transfer to CK 4251110824	7,000.00
8/14	eTransfer Debit, Online Xfer Transfer to CK 4251110850	18,200.00
8/14	eTransfer Debit, Online Xfer Transfer to CK 4251110824	17,000.00

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America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

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 Statement Period: Aug 01 2013-Aug 31 2013
 Cust Ref #: ~~0251111500~~
 Primary Account #: ~~0251111500~~ 33

ELECTRONIC PAYMENTS		
Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
8/14	eTransfer Debit, Online Xfer Transfer to CK 4249580998	15,000.00
8/14	eTransfer Debit, Online Xfer Transfer to CK 4251110725	12,250.00
8/23	eTransfer Debit, Online Xfer Transfer to CK 4249580998	1,000.00
8/29	eTransfer Debit, Online Xfer Transfer to CK 4251110824	20,000.00
8/29	eTransfer Debit, Online Xfer Transfer to CK 4251110650	6.00
8/29	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
Subtotal:		101,400.00

Other Withdrawals		
POSTING DATE	DESCRIPTION	AMOUNT
8/1	ACH BATCH CHARGE, ACH CHARGE SBIB	
8/13	WIRE TRANSFER FEE	
8/13	WIRE TRANSFER FEE	15.00
8/14	WIRE TRANSFER OUTGOING, Playa Dulce Vida S.A	150,000.00
8/14	WIRE TRANSFER FEE	40.00
8/30	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
Subtotal:		150,090.00

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
7/31	174,542.40	8/15	201,270.74
8/1	173,032.40	8/20	195,720.74
8/6	168,782.40	8/21	145,720.74
8/7	166,782.40	8/23	139,720.74
8/9	163,082.40	8/26	136,923.74
8/12	206,082.40	8/27	134,923.74
8/13	431,052.40	8/29	105,423.74
8/14	209,270.74	8/30	100,413.74

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America's Most Convenient Bank®

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HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940

Page: 1 of 3
Statement Period: Sep 01 2013-Sep 30 2013
Cust Ref #: ~~4251114085-720-1-1111~~
Primary Account #: ~~4251114085-720-1-1111~~ 83

Business Convenience Checking

HAWK OPPORTUNITY FUND LP

Account ~~4251114085-720-1-1111~~ 83**ACCOUNT SUMMARY**

Beginning Balance	100,413.74	Average Collected Balance	42,853.18
Electronic Deposits	10,000.00	Annual Percentage Yield Earned	0.00%
Other Credits	100,000.00	Days in Period	30
Checks Paid	50,041.66		
Electronic Payments	84,450.00		
Other Withdrawals	65,095.00		
Ending Balance	10,827.08		

Electronic Deposits

DATE	DESCRIPTION	AMOUNT
9/16	eTransfer Credit, Online Xfer Transfer from CK 4251110725	10,000.00
Subtotal:		10,000.00

Other Credits

DATE	DESCRIPTION	AMOUNT
9/6	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC	50,000.00
9/10	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC	50,000.00
Subtotal:		100,000.00

Checks Paid		No. Checks: 10	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SEQUENCE	AMOUNT	DATE	SEQUENCE	AMOUNT
9/13	4261	15,000.00	9/5	995032	8,000.00
9/4	995028*	3,000.00	9/4	995033	2,250.00
9/4	995029	2,000.00	9/9	995034	9,291.66
9/5	995030	2,000.00	9/11	995035	2,000.00
9/6	995031	1,500.00	9/10	995036	5,000.00
Subtotal:					50,041.66

Electronic Payments

DATE	DESCRIPTION	AMOUNT
9/3	eTransfer Debit, Online Xfer Transfer to CK 4251110709	20,000.00
9/9	eTransfer Debit, Online Xfer Transfer to CK 4249580998	15,000.00
9/9	eTransfer Debit, Online Xfer Transfer to CK 4251110725	2,500.00
9/10	eTransfer Debit, Online Xfer Transfer to CK 4251110709	20,000.00

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America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

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 Statement Period: Sep 01 2013-Sep 30 2013
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 Primary Account #: ~~XXXXXXXXXX~~ 83

Electronic Payments (continued)

9/11	eTransfer Debit, Online Xfer Transfer to CK 4251110725	7,000
9/12	eTransfer Debit, Online Xfer Transfer to CK 4251110824	3,000
9/16	eTransfer Debit, Online Xfer Transfer to CK 4251110725	12,250
9/16	eTransfer Debit, Online Xfer Transfer to CK 4251110650	1,600
9/27	eTransfer Debit, Online Xfer Transfer to CK 4249580998	3,100
Subtotal:		84,450.00

Other Withdrawals

9/6	WIRE TRANSFER FEE	15.00
9/9	WIRE TRANSFER OUTGOING, Thomas Anderer	15,000.00
9/9	WIRE TRANSFER FEE	25.00
9/10	WIRE TRANSFER FEE	15.00
9/12	WIRE TRANSFER OUTGOING, Playa Dulce Vida Sa	50,000.00
9/12	WIRE TRANSFER FEE	40.00
Subtotal:		65,095.00

DATE	AMOUNT	DATE	AMOUNT
8/31	100,413.74	9/10	94,817.08
9/3	80,413.74	9/11	85,817.08
9/4	73,163.74	9/12	32,777.08
9/5	63,163.74	9/13	17,777.08
9/6	111,648.74	9/16	13,927.08
9/9	69,832.08	9/27	10,827.08

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HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940

Page: 1 of 4
Statement Period: Oct 01 2013-Oct 31 2013
Cust Ref #: ~~XXXXXXXXXXXX~~
Primary Account #: ~~XXXXXXXXXX~~83

Business Convenience Checking

HAWK OPPORTUNITY FUND LP

Account # ~~XXXXXXXXXX~~83

Beginning Balance	10,827.08	Average Collected Balance	50,285.46
Deposits	268,734.86	Annual Percentage Yield Earned	0.00%
Electronic Deposits	100,000.00	Days in Period	31
Other Credits	100,000.00		
Checks Paid	46,241.66		
Electronic Payments	171,850.00		
Other Withdrawals	75,170.00		
Ending Balance	186,300.28		

Deposits

10/28	DEPOSIT	60,000.00
10/30	DEPOSIT	208,734.86
Subtotal:		268,734.86

Electronic Deposits

10/1	eTransfer Credit, Online Xfer Transfer from CK 4251110709	20,000.00
10/3	eTransfer Credit, Online Xfer Transfer from CK 4255559341	50,000.00
10/16	eTransfer Credit, Online Xfer Transfer from CK 4251110709	30,000.00
Subtotal:		100,000.00

Other Credits

10/10	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC	100,000.00
Subtotal:		100,000.00

Checks Paid

DATE	No. Checks: 12	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/15		4263	2,250.00	10/18	995040	1,000.00
10/16		4265*	5,000.00	10/21	995041	8,000.00
10/29		4266	6,000.00	10/17	995042	9,291.66
10/1		995037*	1,850.00	10/31	995043	2,000.00
10/22		995038	2,000.00	10/22	995044	5,000.00
10/16		995039	2,000.00	10/18	995045	1,850.00
Subtotal:						46,241.66

Your ending balance shown on this statement is:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	186,300.28
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Total Deposits

Sub Totals

Total Withdrawals

Adjusted
Balance

Total Deposits

1

Total Withdrawals

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephonic the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

[illegible]

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

1. The following information is for informational purposes only and is not intended to be used for any other purpose.

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we send you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error
If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Bank

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 3 of 4
 Statement Period: Oct 01 2013-Oct 31 2013
 Cust Ref #:
 Primary Account #: 83

Electronic Payments

10/3	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
10/7	eTransfer Debit, Online Xfer Transfer to CK 4251110709	10,000.00
10/7	eTransfer Debit, Online Xfer Transfer to CK 4259422718	2,500.00
10/15	eTransfer Debit, Online Xfer Transfer to CK 4251110709	25,000.00
10/15	eTransfer Debit, Online Xfer Transfer to CK 4251110824	20,000.00
10/15	eTransfer Debit, Online Xfer Transfer to CK 4251110650	12,500.00
10/15	eTransfer Debit, Online Xfer Transfer to CK 4251110725	12,250.00
10/28	eTransfer Debit, Online Xfer Transfer to CK 4249580998	3,100.00
10/29	eTransfer Debit, Online Xfer Transfer to CK 4251110824	25,000.00
10/29	eTransfer Debit, Online Xfer Transfer to CK 4249580998	15,000.00
10/29	eTransfer Debit, Online Xfer Transfer to CK 4251110650	9
10/30	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3
10/31	eTransfer Debit, Online Xfer Transfer to CK 4251110709	25,
10/31	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	5,
	Subtotal:	171,

Other Withdrawals

10/2	WIRE TRANSFER OUTGOING, Playa Dulce Vida Sa	25,000.00
10/2	WIRE TRANSFER FEE	40.00
10/4	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
10/10	WIRE TRANSFER FEE	15.00
10/16	WIRE TRANSFER OUTGOING, Richard Lieberman	50,000.00
10/16	WIRE TRANSFER FEE	25.00
10/18	DEBIT, LATE SAFE BOX PYMT	70.00

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HAWK OPPORTUNITY FUND LP

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 Cust Ref #: ~~XXXXXXXXXXXX~~
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Other Withdrawals (continued)

10/31 ACH BATCH CHARGE, ACH CHARGE
 SBIB

10.00

10.00

Subtotal: 75,170.00

Other Withdrawals (continued)

9/30	10,827.08	10/17	29,595.42
10/1	28,977.08	10/18	26,675.42
10/2	3,937.08	10/21	18,675.42
10/3	50,437.08	10/22	11,675.42
10/4	50,427.08	10/28	68,575.42
10/7	37,927.08	10/29	13,075.42
10/10	137,912.08	10/30	218,310.28
10/15	65,912.08	10/31	186,300.28
10/16	38,887.08		

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America's Most Convenient Bank®

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HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940

Page: 1 of 4
Statement Period: Jan 01 2014-Jan 31 2014
Cust Ref #: ~~XXXXXXXXXXXX~~
Primary Account #: ~~XXXXXXXXXXXX~~ 883

Business Convenience Checking

HAWK OPPORTUNITY FUND LP

Account # ~~XXXXXXXXXXXX~~ 883

Beginning Balance	34,310.30	Average Collected Balance	32,864.24
Deposits	15,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	37,500.00	Days in Period	31
Other Credits	309,275.90		
Checks Paid	68,641.58		
Electronic Payments	223,700.00		
Other Withdrawals	50,090.00		
Ending Balance	53,654.62		

DAILY ACCOUNT ACTIVITY**Deposits**

DATE	DESCRIPTION	AMOUNT
1/2	DEPOSIT	15,000.00
	Subtotal:	15,000.00

Electronic Deposits

DATE	DESCRIPTION	AMOUNT
1/7	eTransfer Credit, Online Xfer Transfer from CK 4283213290	37,500.00
	Subtotal:	37,500.00

Other Credits

DATE	DESCRIPTION	AMOUNT
1/21	WIRE TRANSFER INCOMING, HAWK OPPORTUNITY FUND LP 159 NORTH	50,000.00
1/23	WIRE TRANSFER INCOMING, PLAYA DULCE VIDA S A	34,275.90
1/30	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC	225,000.00
	Subtotal:	309,275.90

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
1/3	4279	6,200.00	1/2	995067	1,850.00
1/10	4280	2,250.00	1/17	995068	1,000.00
1/30	4281	6,200.00	1/15	995069	8,000.00
1/22	995057*	10,000.00	1/28	995070	2,000.00
1/3	995065*	9,291.58	1/15	995071	10,000.00
1/14	995066	10,000.00	1/23	995072	1,850.00
			Subtotal:		68,641.58

Electronic Payments

DATE	DESCRIPTION	AMOUNT
1/2	eTransfer Debit, Online Xfer Transfer to CK 4251110824	15,000.00

Your ending balance shown on this statement is:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 3 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 4 Subtotal by adding lines 1 and 2.
- 5 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 6 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	53,654.62
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Total
Deposits

Sub Total

Total
Withdrawals

Adjusted
Balance

DATE	DESCRIPTION	AMOUNT	BALANCE
1968-01-01	OPENING BALANCE		100.00
1968-01-15	DEPOSIT	50.00	150.00
1968-02-01	WITHDRAWAL	25.00	125.00
1968-02-15	DEPOSIT	75.00	200.00
1968-03-01	WITHDRAWAL	100.00	100.00
1968-03-15	DEPOSIT	50.00	150.00
1968-04-01	WITHDRAWAL	75.00	75.00
1968-04-15	DEPOSIT	25.00	100.00
1968-05-01	WITHDRAWAL	50.00	50.00
1968-05-15	DEPOSIT	75.00	125.00
1968-06-01	WITHDRAWAL	100.00	25.00
1968-06-15	DEPOSIT	50.00	75.00
1968-07-01	WITHDRAWAL	75.00	0.00
1968-07-15	DEPOSIT	25.00	25.00
1968-08-01	WITHDRAWAL	50.00	0.00
1968-08-15	DEPOSIT	75.00	75.00
1968-09-01	WITHDRAWAL	100.00	0.00
1968-09-15	DEPOSIT	50.00	50.00
1968-10-01	WITHDRAWAL	75.00	0.00
1968-10-15	DEPOSIT	25.00	25.00
1968-11-01	WITHDRAWAL	50.00	0.00
1968-11-15	DEPOSIT	75.00	75.00
1968-12-01	WITHDRAWAL	100.00	0.00
1968-12-15	DEPOSIT	50.00	50.00
1969-01-01	WITHDRAWAL	75.00	0.00
1969-01-15	DEPOSIT	25.00	25.00
1969-02-01	WITHDRAWAL	50.00	0.00
1969-02-15	DEPOSIT	75.00	75.00
1969-03-01	WITHDRAWAL	100.00	0.00
1969-03-15	DEPOSIT	50.00	50.00
1969-04-01	WITHDRAWAL	75.00	0.00
1969-04-15	DEPOSIT	25.00	25.00
1969-05-01	WITHDRAWAL	50.00	0.00
1969-05-15	DEPOSIT	75.00	75.00
1969-06-01	WITHDRAWAL	100.00	0.00
1969-06-15	DEPOSIT	50.00	50.00
1969-07-01	WITHDRAWAL	75.00	0.00
1969-07-15	DEPOSIT	25.00	25.00
1969-08-01	WITHDRAWAL	50.00	0.00
1969-08-15	DEPOSIT	75.00	75.00
1969-09-01	WITHDRAWAL	100.00	0.00
1969-09-15	DEPOSIT	50.00	50.00
1969-10-01	WITHDRAWAL	75.00	0.00
1969-10-15	DEPOSIT	25.00	25.00
1969-11-01	WITHDRAWAL	50.00	0.00
1969-11-15	DEPOSIT	75.00	75.00
1969-12-01	WITHDRAWAL	100.00	0.00
1969-12-15	DEPOSIT	50.00	50.00
1970-01-01	WITHDRAWAL	75.00	0.00
1970-01-15	DEPOSIT	25.00	25.00
1970-02-01	WITHDRAWAL	50.00	0.00
1970-02-15	DEPOSIT	75.00	75.00
1970-03-01	WITHDRAWAL	100.00	0.00
1970-03-15	DEPOSIT	50.00	50.00
1970-04-01	WITHDRAWAL	75.00	0.00
1970-04-15	DEPOSIT	25.00	25.00
1970-05-01	WITHDRAWAL	50.00	0.00
1970-05-15	DEPOSIT	75.00	75.00
1970-06-01	WITHDRAWAL	100.00	0.00
1970-06-15	DEPOSIT	50.00	50.00
1970-07-01	WITHDRAWAL	75.00	0.00
1970-07-15	DEPOSIT	25.00	25.00
1970-08-01	WITHDRAWAL	50.00	0.00
1970-08-15	DEPOSIT	75.00	75.00
1970-09-01	WITHDRAWAL	100.00	0.00
1970-09-15	DEPOSIT	50.00	50.00
1970-10-01	WITHDRAWAL	75.00	0.00
1970-10-15	DEPOSIT	25.00	25.00
1970-11-01	WITHDRAWAL	50.00	0.00
1970-11-15	DEPOSIT	75.00	75.00
1970-12-01	WITHDRAWAL	100.00	0.00
1970-12-15	DEPOSIT	50.00	50.00
1971-01-01	WITHDRAWAL	75.00	0.00
1971-01-15	DEPOSIT	25.00	25.00
1971-02-01	WITHDRAWAL	50.00	0.00
1971-02-15	DEPOSIT	75.00	75.00

(The following information was obtained from a review of the file maintained by the FBI in connection with the investigation of the activities of the American Friends Service Committee.)

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error and why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

[illegible]

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P O Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Monoline/Overdraft Protection account (the term "ODP" or "OP" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as a easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Bank

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HAWK OPPORTUNITY FUND LP

Page: 3 of 4
 Statement Period: Jan 01 2014-Jan 31 2014
 Cust Ref #: 42511110650-120-1-1111
 Primary Account #: 42511110650

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
1/2	eTransfer Debit, Online Xfer Transfer to CK 4251110650	6,600.00
1/7	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
1/9	eTransfer Debit, Online Xfer Transfer to CK 4251110650	3,500.00
1/15	eTransfer Debit, Online Xfer Transfer to CK 4251110725	2,500.00
1/15	eTransfer Debit, Online Xfer Transfer to CK 4251110709	2,500.00
1/23	eTransfer Debit, Online Xfer Transfer to CK 4249580998	14,000.00
1/27	eTransfer Debit, Online Xfer Transfer to CK 4251110709	25,000.00
1/27	eTransfer Debit, Online Xfer Transfer to CK 4249580998	3,100.00
1/29	eTransfer Debit, Online Xfer Transfer to CK 4251110709	10,000.00
1/29	eTransfer Debit, Online Xfer Transfer to CK 4251110650	9,500.00
1/30	eTransfer Debit, Online Xfer Transfer to CK 4251110709	125,000.00
1/30	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
	Subtotal:	223,700.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
1/8	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
1/21	WIRE TRANSFER FEE	15.00
1/23	WIRE TRANSFER FEE	15.00
1/30	WIRE TRANSFER FEE	15.00
1/31	WIRE TRANSFER OUTGOING, Richard Lieberman MD Inc	50,000.00
1/31	WIRE TRANSFER FEE	25.00
1/31	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
	Subtotal:	50,090.00

12/31	34,310.30	1/3	10,368.72
1/2	25,860.30	1/7	44,368.72

Bank

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Statement of Assets and Liabilities

HAWK OPPORTUNITY FUND LP

Page: 4 of 4
 Statement Period: Jan 01 2014-Jan 31 2014
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED] 03

DATE	AMOUNT	DATE	AMOUNT
1/8	44,358.72	1/22	44,593.72
1/9	40,858.72	1/23	63,004.62
1/10	38,608.72	1/27	34,904.62
1/14	28,608.72	1/28	32,904.62
1/15	5,608.72	1/29	13,404.62
1/17	4,608.72	1/30	103,689.62
1/21	54,593.72	1/31	53,654.62

Bank

America's Most Convenient Bank®

T

HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940

Page: 1 of 3
Statement Period: Jun 01 2014-Jun 30 2014
Cust Ref #: ~~XXXXXXXXXX~~
Primary Account #: ~~XXXXXXXXXX~~ 83

Business Convenience Checking

HAWK OPPORTUNITY FUND LP

Account # ~~XXXXXXXXXX~~ 83

NEW! HAWK OPPORTUNITY FUND LP NOW AN FDIC MEMBER! ~~XXXXXXXXXX~~

BEGINNING AUGUST 17, 2014, CASH DEPOSITS MADE AT ANY OF OUR TD BANK ENVELOPE-FREE ATMS WILL BE AVAILABLE IMMEDIATELY. WITH MORE THAN 1,500 ATMS THAT COUNT YOUR CASH DEPOSITS, YOU CAN DEPOSIT AND USE THE FUNDS RIGHT AWAY TO COVER PAYMENTS OR PURCHASES. QUICKER ACCESS TO FUNDS IS JUST ONE MORE WAY WE'RE MAKING BANKING CONVENIENT FOR YOU!

Account Summary

Beginning Balance	35,401.51	Average Collected Balance	15,414.47
Electronic Deposits	2,500.00	Annual Percentage Yield Earned	0.00%
Other Credits	75,869.75	Days in Period	30
Checks Paid	17,250.00		
Electronic Payments	13,500.00		
Other Withdrawals	6,105.00		
Ending Balance	76,916.26		

Electronic Deposits

DATE	DESCRIPTION	AMOUNT
6/30	eTransfer Credit, Online Xfer Transfer from CK 4283213290	2,50
	Subtotal:	2,50

Other Credits

DATE	DESCRIPTION	AMOUNT
6/27	WIRE TRANSFER INCOMING, PLAYA DULCE VIDA S A	869.75
6/30	WIRE TRANSFER INCOMING, LEGACY PRODUCTIONS LLC	75,000.00
	Subtotal:	75,869.75

Checks Paid

No. Checks: 4

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	AMOUNT	CHECK NO.	DATE	CHECK NO.	AMOUNT
6/2	4304	5,000.00	6/13	995096*	4,000.00
6/5	4305	7,250.00	6/20	995097	1,000.00
			Subtotal:		17,250.00

Electronic Payments

DATE	DESCRIPTION	AMOUNT
6/9	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
6/12	eTransfer Debit, Online Xfer Transfer to CK 4250250051	7,500.00

Bank

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 3 of 3
 Statement Period: Jun 01 2014-Jun 30 2014
 Cust Ref #: ~~4251110824~~
 Primary Account #: ~~4251110824~~

ELECTRONIC PAYMENTS			
Electronic Payments (continued)			
DATE	DESCRIPTION	AMOUNT	BALANCE
6/23	eTransfer Debit, Online Xfer Transfer to CK 4251110824	2,500.00	
	Subtotal:	13,500.00	
Other Withdrawals			
DATE	DESCRIPTION	AMOUNT	BALANCE
6/10	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00	
6/24	WIRE TRANSFER OUTGOING, Smart Box Sa	3,000.00	
6/24	WIRE TRANSFER FEE	40.00	
6/27	WIRE TRANSFER FEE	15.00	
6/30	WIRE TRANSFER OUTGOING, Thomas and Jayne Anderer	3,000.00	
6/30	WIRE TRANSFER FEE	25.00	
6/30	WIRE TRANSFER FEE	15.00	
	Subtotal:	6,105.00	
BALANCE BY DATE			
DATE	BALANCE	DATE	BALANCE
5/31	35,401.51	6/13	8,141.51
6/2	30,401.51	6/20	7,141.51
6/5	23,151.51	6/23	4,641.51
6/9	19,651.51	6/24	1,601.51
6/10	19,641.51	6/27	2,456.26
6/12	12,141.51	6/30	76,916.26

Bank

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T

HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940

Page: 1 of 4
Statement Period: Jul 01 2014-Jul 31 2014
Cust Ref #: 4251111583
Primary Account #: 4251111583

Business Convenience Checking

HAWK OPPORTUNITY FUND LP

Account # 425-1111583

Beginning Balance	76,916.26	Average Collected Balance	48,708.35
Deposits	906,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	5,500.00	Days in Period	31
Other Credits	131,980.00		
Checks Paid	27,100.00		
Electronic Payments	241,750.00		
Other Withdrawals	774,985.00		
Ending Balance	76,561.26		

Deposits			
POSTING DATE	DESCRIPTION	AMOUNT	
7/7	DEPOSIT	16,000.00	
7/28	DEPOSIT	890.00	
Subtotal:			906.00

Electronic Deposits			
POSTING DATE	DESCRIPTION	AMOUNT	
7/2	eTransfer Credit, Online Xfer Transfer from CK 4251110709	5.00	
7/2	eTransfer Credit, Online Xfer Transfer from CK 4251110741	500.00	
Subtotal:			5,500.00

Other Credits			
POSTING DATE	DESCRIPTION	AMOUNT	
7/8	WIRE TRANSFER INCOMING, HAWK OPPORTUNITY FUND LP	16,000.00	
7/9	WIRE TRANSFER INCOMING, HAWK OPPORTUNITY FUND LP	16,000.00	
7/21	WIRE TRANSFER INCOMING, PLAYA DULCE VIDA S A	99,980.00	
Subtotal:			131,980.00

Checks Paid		No. Checks: 8	For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.			
POSTING DATE	CHECK NO.	AMOUNT	POSTING DATE	CHECK NO.	AMOUNT	
7/7	4307	5,000.00	7/15	995101	8,000.00	
7/8	995098*	2,250.00	7/15	995102	2,000.00	
7/9	995099	2,000.00	7/10	995103	5,000.00	
7/11	995100	1,000.00	7/17	995104	1,850.00	
			Subtotal:			27,100.00

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

- : List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	76,561.26
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Total Deposits:

Sub Total

**Total
Withdrawals**

Adjusted
Balance

Total Deposits

The image shows a document page that is extremely degraded. It features a grid-like structure, likely a ledger or a form, with numerous vertical and horizontal lines. The text is almost entirely illegible due to the high contrast and noise. Some faint, dark shapes and lines are visible, but they do not form recognizable text or figures. The overall quality is very poor, making it impossible to discern the original content.

[illegible]

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we send you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

 $\lambda_1 = \frac{1}{\sqrt{2}} \begin{pmatrix} 1 & i \\ -i & 1 \end{pmatrix}, \quad \lambda_2 = \frac{1}{\sqrt{2}} \begin{pmatrix} 1 & -i \\ i & 1 \end{pmatrix}$

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Bank

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 3 of 4
 Statement Period: Jul 01 2014-Jul 31 2014
 Cust Ref #: ~~XXXXXXXXXXXX~~ /~~XXXX~~
 Primary Account #: ~~XXXXXXXXXXXX~~ 83

Electronic Payments

7/1	eTransfer Debit, Online Xfer Transfer to CK 4251110824	22,500.00
7/1	eTransfer Debit, Online Xfer Transfer to CK 4251110709	21,000.00
7/1	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
7/1	eTransfer Debit, Online Xfer Transfer to CK 4251110741	500.00
7/2	eTransfer Debit, Online Xfer Transfer to CK 4249580998	5,500.00
7/7	eTransfer Debit, Online Xfer Transfer to CK 4249580998	500.00
7/28	eTransfer Debit, Online Xfer Transfer to CK 4251110650	85,000.00
7/28	eTransfer Debit, Online Xfer Transfer to CK 4251110709	25,000.00
7/28	eTransfer Debit, Online Xfer Transfer to CK 4251110824	20,000.00
7/29	eTransfer Debit, Online Xfer Transfer to CK 4251110709	25,000.00
7/29	eTransfer Debit, Online Xfer Transfer to CK 4251110725	8,250.00
7/30	eTransfer Debit, Online Xfer Transfer to CK 4251110709	20,000.00
7/30	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
7/30	eTransfer Debit, Online Xfer Transfer to CK 4251110741	1,500.00
	Subtotal:	241,750.00

Other Withdrawals

7/2	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
7/8	WIRE TRANSFER OUTGOING, CA Consulting	16,000.00
7/8	WIRE TRANSFER FEE	25.00
7/9	WIRE TRANSFER OUTGOING, CA Consulting Services	16,000.00
7/9	WIRE TRANSFER FEE	25.00
7/10	WIRE TRANSFER OUTGOING, Cheryl Ann Consulting Corp	16,000.00
7/10	WIRE TRANSFER FEE	25.00
7/21	WIRE TRANSFER FEE	15.00
7/28	WIRE TRANSFER OUTGOING, Abraham Avi Nechemia	700,000.00
7/28	WIRE TRANSFER FEE	25.00

HIGHLY CONFIDENTIAL

Bank

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 4 of 4
 Statement Period: Jul 01 2014-Jul 31 2014
 Cust Ref #: ~~XXXXXXXXXXXX~~
 Primary Account #: ~~XXXXXXXXXX~~33

Other Withdrawals (continued)			
DATE	DESCRIPTION	AMOUNT	CHECK #
7/29	WIRE TRANSFER OUTGOING, Thomas and Jayne Anderer	1,800.00	
7/29	WIRE TRANSFER FEE	25.00	
7/30	WIRE TRANSFER OUTGOING, Elliot H Chack	25,000.00	
7/30	WIRE TRANSFER FEE	25.00	
7/31	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00	
Subtotal:			774,985.00

DATE	AMOUNT	DATE	AMOUNT
6/30	76,916.26	7/15	3,581.26
7/1	29,416.26	7/17	1,731.26
7/2	29,406.26	7/21	101,696.26
7/7	39,906.26	7/28	161,671.26
7/8	37,631.26	7/29	126,596.26
7/9	35,606.26	7/30	76,571.26
7/10	14,581.26	7/31	76,561.26
7/11	13,581.26		

Bank

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T

HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940

Page: 1 of 4
Statement Period: Sep 01 2014-Sep 30 2014
Cust Ref #: ~~XXXXXXXXXX~~
Primary Account #: ~~XXXXXXXXXX~~ 83

Business Convenience Checking

HAWK OPPORTUNITY FUND LP

Account # ~~XXXXXXXXXX~~ 83**ACCOUNT SUMMARY**

Beginning Balance	-267.74	Average Collected Balance	8,044.70
Deposits	100,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	51,518.64	Days in Period	30
Other Credits	11,000.00		
Checks Paid	30,600.00		
Electronic Payments	109,700.00		
Other Withdrawals	21,580.00		
Ending Balance	370.90		

DEPOSIT ACCOUNT ACTIVITY**Deposits**

DATE	DESCRIPTION	AMOUNT
9/2	DEPOSIT	50,000.00
9/4	DEPOSIT	30,000.00
9/22	DEPOSIT	20,000.00
	Subtotal:	100,000.00

Electronic Deposits

DATE	DESCRIPTION	AMOUNT
9/2	eTransfer Credit, Online Xfer Transfer from CK 4249580998	5,500.00
9/4	eTransfer Credit, Online Xfer Transfer from CK 4283213290	4,718.64
9/4	eTransfer Credit, Online Xfer Transfer from CK 4283210840	3,000.00
9/4	eTransfer Credit, Online Xfer Transfer from CK 4249580998	3,000.00
9/4	eTransfer Credit, Online Xfer Transfer from CK 4255559341	2,000.00
9/4	eTransfer Credit, Online Xfer Transfer from CK 4259422718	2,000.00
9/9	eTransfer Credit, Online Xfer Transfer from CK 4251110824	8,200.00
9/15	eTransfer Credit, Online Xfer Transfer from CK 4251110824	15,100.00
9/18	eTransfer Credit, Online Xfer Transfer from CK 4251110709	6,000.00
9/30	eTransfer Credit, Online Xfer Transfer from CK 4251110709	2,000.00
	Subtotal:	51,518.64

Bank

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HAWK OPPORTUNITY FUND LP

Page: 3 of 4
 Statement Period: Sep 01 2014-Sep 30 2014
 Cust Ref #: ~~40614163502072727~~
 Primary Account #: ~~925533283~~

Other Credits

9/15	RETURNED ITEM	10,000.00
9/15	RETURNED ITEM	1,000.00
Subtotal:		11,000.00

Checks Paid No. Checks: 9

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

9/12	4310	10,000.00	9/12	995111	1,000.00
9/17	4310	10,000.00	9/26	995111	1,000.00
9/23	4311	500.00	9/25	995112	1,850.00
9/25	4312	1,000.00	9/29	995113	3,000.00
9/3	995110*	2,250.00			
Subtotal:					30,600.00

Electronic Payments

9/2	ACH SETTLEMENT, ACH BATCH HAWK OPPORTUNITY	3,500.00
9/3	eTransfer Debit, Online Xfer Transfer to CK 4251110824	20,100.00
9/3	eTransfer Debit, Online Xfer Transfer to CK 4251110650	7,200.00
9/5	eTransfer Debit, Online Xfer Transfer to CK 4251110650	17,500.00
9/5	eTransfer Debit, Online Xfer Transfer to CK 4251110824	15,100.00
9/9	eTransfer Debit, Online Xfer Transfer to CK 4249580998	8,200.00
9/12	eTransfer Debit, Online Xfer Transfer to CK 4251110824	15,100.00
9/18	eTransfer Debit, Online Xfer Transfer to CK 4251110741	6,000.00
9/24	eTransfer Debit, Online Xfer Transfer to CK 4251110650	5,000.00
9/29	eTransfer Debit, Online Xfer Transfer to CK 4251110709	10,000.00
9/30	eTransfer Debit, Online Xfer Transfer to CK 4251110725	2,000.00
Subtotal:		109,700.00

Bank

America's Most Convenient Bank®

HAWK OPPORTUNITY FUND LP

Page: 4 of 4
 Statement Period: Sep 01 2014-Sep 30 2014
 Cust Ref #: ~~905444680120140000~~
 Primary Account #: ~~905444680120140000~~

Other Withdrawals

DATE	DESCRIPTION	AMOUNT
9/3	WIRE TRANSFER OUTGOING, Playa Dulce Vida Sa	20,000.00
9/3	WIRE TRANSFER FEE	40.00
9/3	ACH BATCH CHARGE, ACH CHARGE SBIB	10.00
9/15	OVERDRAFT RET	70.00
9/15	OVERDRAFT PD	30
9/29	WIRE TRANSFER OUTGOING, Thomas and Jayne Anderer	1,400
9/29	WIRE TRANSFER FEE	25
Subtotal:		21,580

DATE	AMOUNT	DATE	AMOUNT
8/31	-267.74	9/17	4,145.
9/2	51,732.26	9/22	24,145.
9/3	2,132.26	9/23	23,645.
9/4	46,850.90	9/24	18,645.
9/5	14,250.90	9/25	15,795.
9/12	-11,849.10	9/26	14,795.90
9/15	14,145.90	9/29	370.90



Wells Fargo Business Online

Account Activity

Business Accounts

HOF XXXXXX9153

Activity Summary

Ending Collected Balance as of 12/01/14	\$65,735.96
Current Posted Balance	\$55,919.00
Pending Withdrawals/ Debits	-\$22,250.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$33,669.00

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

Transactions

Show for Date Range 11/12/14 to 11/30/14

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions Note: Debit card transaction amounts may change				
No pending transactions meet your criteria above				
Posted Transactions				
11/28/14	CHECK		\$4,000.00	\$61,505.90
11/28/14	BILL PAY Oxford Valley Co ON-LINE No Account Number ON 11-28		\$10,000.00	
11/28/14	CHECK		\$8,000.00	\$75,565.90
11/28/14	ONLINE TRANSFER TO HWC LLC BUSINESS CHECKING XXXXXX9239 REF #IBEK8JHS3D ON 11/25/14		\$10,000.00	
11/18/14	CHECK		\$1,700.00	\$91,535.90
11/17/14	WT FED#04149 SANTANDER BANK, N /FTR/BNF=gladys callan SRF# 0068137321510989 TRN#141117087583 RFB#		\$10,000.00	\$83,235.90
11/17/14	DEPOSIT MADE IN A BRANCH/STORE #858164948	\$515.90		
11/14/14	BILL PAY BRANT FLAX ON-LINE No Account Number ON 11-14		\$3,000.00	\$102,750.00
11/14/14	PROMOTION BONUS	\$100.00		
11/13/14	BILL PAY WILLIAM WALDMAN ON-LINE No Account Number ON 11-13		\$25,000.00	\$105,650.00
11/13/14	BILL PAY NATIONAL FINANCE ON-LINE xxxx63882 ON 11-13		\$25,000.00	
11/13/14	BILL PAY DONALD WISSNER ON-LINE No Account Number ON 11-13		\$15,000.00	
11/13/14	BILL PAY ANNE O BRIEN ON-LINE No Account Number ON 11-13		\$10,000.00	
11/13/14	BILL PAY Oxford Valley Co ON-LINE No Account Number ON 11-13		\$10,000.00	
11/13/14	BILL PAY JEAN FERGUSON ON-LINE No Account Number ON 11-13		\$8,000.00	
11/13/14	BILL PAY WILLIAM SCHINK ON-LINE No Account Number ON 11-13		\$5,000.00	
11/13/14	BILL PAY JEREMY ALLEN ON-LINE No Account Number ON 11-13		\$1,850.00	
11/13/14	BILL PAY JAY AND SUSAN O ON-LINE No Account Number ON 11-13		\$1,000.00	
11/13/14	BANK ORIGINATED DEBIT		\$30,000.00	
11/13/14	TRANSFER TO 150 N STATE ST HOLDINGS LP BUSINESS CHECKING REF #OPEK0F7JPB XXXXXX9197		\$1,000.00	
11/12/14	WT FED#05960 MERIDIAN BANK /FTR/BNF=McNulty Rizzo SRF# 0068137310591019 TRN#141112159306 RFB#		\$72,500.00	\$1,174.00
11/12/14	WT FED#05937 BANK OF AMERICA, N /FTR/BNF=Elmer Check SRF# 0068137310779909 TRN#141112159243 RFB#		\$100,000.00	

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11/12/14	WT FED#05913 FIRST REPUBLIC BANK FTR/BNF#Richard Lieberman MD Inc SRF# 0060137310330909 TRN#141112159152 RFB#	\$120,000.00
11/12/14	ONLINE TRANSFER TO RED HOMES REAL ESTATE LP BUSINESS CHECKING XXXXXX9510 REF #IBEK80TNST ON 11/11/14	\$8,500.00
11/12/14	ONLINE TRANSFER TO MIDUS LP BUSINESS CHECKING XXXXXX9528 REF #IBEXRLTICL ON 11/11/14	\$16,500.00
11/12/14	ONLINE TRANSFER TO HWC LLC BUSINESS CHECKING XXXXXX9238 REF #IBEG9C87XX ON 11/11/14	\$100,000.00
11/12/14	ONLINE TRANSFER FROM PHILLY RESIDENTIAL ACQ BUSINESS CHECKING XXXXXX9551 REF #IBESL6V7G2 ON 11/11/14	\$245,000.00
11/12/14	ONLINE TRANSFER FROM GREEN HOMES REAL ESTATE BUSINESS CHECKING XXXXXX9536 REF #IBE2P5BV9G ON 11/11/14	\$300,000.00
Totals		\$574,050.00

Equal Housing Lender

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Wells Fargo Business Online

Account Activity

Business Accounts

HOF XXXXXX9163

Activity Summary

Ending Collected Balance as of 01/05/15	\$1,625.56
Current Posted Balance	\$30,877.58
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Deposits Not Available for Withdrawal	View Details - \$29,052.56
Available Balance	\$1,825.00

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

Transactions

Show for Date Range 12/01/14 to 12/31/14

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions Note: Debit card transaction amounts may change				
No pending transactions meet your criteria above				
Posted Transactions				
12/31/14	WF Direct Pay-Payment Tran ID DP056782754		\$3,500.00	\$4,625.00
12/31/14	ONLINE TRANSFER FROM HWC LLC BUSINESS CHECKING XXXXXX9239 REF #BEN3WFMQY ON 12/31/14	\$5,000.00		
12/28/14	BILL PAY LANCE FLAX ON-LINE No Account Number ON 12-28		\$2,250.00	\$3,125.00
12/24/14	WT 141224-101234 BANCO NACIONAL DE C /BNF=PLAYA DULCE VIDA SA SRF# 0088137358928434 TRN#141224101234 RFB#		\$125,000.00	\$5,375.00
12/24/14	WIRE TRANS SVC CHARGE - SEQUENCE 141224101234 SRF# 0088137358928434 TRN#141224101234 RFB#		\$45.00	
12/24/14	ONLINE TRANSFER FROM NEW LEARNING DISTRIBUT BUSINESS CHECKING XXXXXX9494 REF #IBETVXVSJN ON 12/24/14	\$24,500.00		
12/23/14	CHECK # 1005		\$341.00	\$105,920.00
12/23/14	CHECK # 1006		\$341.00	
12/23/14	CHECK # 1007		\$341.00	
12/23/14	CHECK # 1008		\$200.00	
12/23/14	CHECK # 1009		\$200.00	
12/23/14	WT FED001839 SANTANDER BANK, N /FTR/BNF=Gladys B Collan SRF# 0088137357565514 TRN#141223099080 RFB#		\$12,000.00	
12/23/14	WIRE TRANS SVC CHARGE - SEQUENCE 141223099080 SRF# 0088137357565514 TRN#141223099080 RFB#		\$30.00	
12/22/14	CHECK # 1003		\$2,500.00	\$118,373.00
12/18/14	BILL PAYMENT RETURN ON 12-18	\$2,500.00		\$121,873.00
12/18/14	BILL PAYMENT RETURN ON 12-18	\$2,000.00		
12/16/14	ONLINE TRANSFER TO GREEN HOMES REAL ESTATE REF #IBEG9NLD4W BUSINESS CHECKING TO PAY PRACO BILLS		\$3,500.00	\$117,373.00
12/15/14	ONLINE TRANSFER TO PRACO PROPERTY SERVICES BUSINESS CHECKING XXXXXX9502 REF #IBEC0M5HYJ ON 12/15/14		\$17,000.00	
12/15/14	ONLINE TRANSFER FROM NEW LEARNING DISTRIBUT BUSINESS CHECKING XXXXXX9494 REF #IBEK0Q3V7D ON 12/15/14	\$50,000.00		

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12/12/14	CHECK # 1002		\$29.96	\$47,873.00
12/12/14	BILL PAY DONALD VASSNER ON-LINE No Account Number ON 12-12		\$25,000.00	
12/12/14	ONLINE TRANSFER TO WILLIAMS D REF #IBETVTQ6WR CHECKING PAYMENT FOR WEBSITE DEVELOPMENT		\$350.00	
12/11/14	BILL PAY JEREMY ALLEN ON-LINE No Account Number ON 12-11		\$1,850.00	\$113,252.96
12/10/14	CHECK		\$15,237.00	\$115,102.96
12/10/14	ONLINE TRANSFER TO RED HOMES REAL ESTATE LP BUSINESS CHECKING XXXXXX0510 REF #IBEQYRMRF5 ON 12/10/14		\$2,000.00	
12/09/14	ONLINE TRANSFER TO WILLIAMS R REF #IBEQYRF2NK CHECKING REPAYMENT OF LOAN		\$20,000.00	\$132,339.96
12/09/14	ONLINE TRANSFER TO HWC LLC BUSINESS CHECKING XXXXXX0238 REF #IBEN3PSRPV ON 12/09/14		\$25,000.00	
12/08/14	ONLINE TRANSFER TO HWC LLC BUSINESS CHECKING XXXXXX0238 REF #IBEN3PSRPV ON 12/08/14		\$15,000.00	\$187,339.96
12/08/14	DIRECT PAY MONTHLY BASE		\$10.00	
12/05/14	aDeposit in Branch/Store 12/05/14 02:05:26 PM 2001 S EAGLE RD NEWTOWN PA 8163	\$185,000.00		\$202,349.96
12/03/14	BILL PAY ANNE O BRIEN ON-LINE No Account Number ON 12-03		\$5,000.00	\$17,349.96
12/03/14	BILL PAY WILLIAM SCHINK ON-LINE No Account Number ON 12-03		\$2,500.00	
12/03/14	BILL PAY BRANT FLAX ON-LINE No Account Number ON 12-03		\$2,000.00	
12/03/14	BILL PAY STEVEN FLAX ON-LINE No Account Number ON 12-03		\$2,000.00	
12/03/14	BILL PAY GEORGE HATCHARD ON-LINE No Account Number ON 12-03		\$2,000.00	
12/03/14	BILL PAY JEREMY ALLEN ON-LINE No Account Number ON 12-03		\$1,850.00	
12/03/14	BILL PAY JAY AND SUSAN O ON-LINE No Account Number ON 12-03		\$1,000.00	
12/02/14	BILL PAY LANCE FLAX RECURRINGNo Account Number ON 12-02		\$2,250.00	\$33,609.96
12/02/14	ONLINE TRANSFER TO HWC LLC BUSINESS CHECKING XXXXXX0238 REF #BEGBJZKBS ON 12/02/14		\$20,000.00	
12/01/14	WF Direct Pay-Payment- Tran ID DP055479384		\$3,500.00	\$55,919.96
12/01/14	WT FED#02533 POLICE & FIRE FCU /FTR/BNF=THOMAS ANDERER SRF# 0008137335082811 TRN#141201054442 RFB#		\$2,300.00	
12/01/14	DEPOSIT MADE IN A BRANCH/STORE #850584218	\$184.00		
Totals		\$288,184.08	\$328,124.88	

Equal Housing Lender

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Business Checking

Account number: ~~XXXXXXXXXX~~ 63 ■ January 6, 2015 - January 31, 2015 ■ Page 1 of 4

HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940-2053

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 1/6	\$30,877.56
Deposits/Credits	316,127.00
Withdrawals/Debits	- 336,046.50
Ending balance on 1/31	\$10,958.06
 Average ledger balance this period	 \$63,985.27

Account number: ~~XXXXXXXXXX~~ 63

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 63 ■ January 6, 2015 - January 31, 2015 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		WT Fed#00062 Valley Green Bank /Org=Esg Capital Partners II Lp Srt# 01061008000004 Trn#150106048475 Rfb#	21,147.00		
1/6		Wire Trans Svc Charge - Sequence: 150106048475 Srt# 01061008000004 Trn#150106048475 Rfb#		15.00	52,000.56
1/8		Online Transfer to Hwc LLC Business Checking xxxxx9239 Ref #lbe2Pnsyza on 01/08/15		20,000.00	32,000.56
1/9		Direct Pay Individual Pymt Trans		0.50	
1/9		Direct Pay Monthly Base		10.00	31,999.06
1/12		Deposit	25,000.00		
1/12		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxx9510 Ref #lbe5s6Bqyt on 01/12/15		2,000.00	54,999.06
1/13		Online Transfer From Hwc LLC Business Checking xxxxx9239 Ref #lben3Zwnhs on 01/13/15	15,000.00		
1/13		Online Transfer to Green Homes Real Estate Business Checking xxxxx9536 Ref #lbe6Yh568 on 01/13/15		25,000.00	
1/13		Online Transfer to Philly Residential Acqui Business Checking xxxxx9551 Ref #lbe8Hswyjh on 01/13/15		15,000.00	29,999.06
1/14		Online Transfer From Hwc LLC Business Checking xxxxx9239 Ref #lbe5Lrsgys on 01/14/15	5,000.00		
1/14	1011	Check		2,000.00	32,999.06
1/15		Bill Pay Jay and Susan O on-Line No Account Number on 01-15		1,000.00	
1/15		Bill Pay Anne O Erlen on-Line No Account Number on 01-15		5,000.00	26,999.06
1/20	1010	Check		25,000.00	1,999.06
1/22		WT F60122473433000 Banco Impresa, S /Org=Playa Dulce Vida S A Srt# F60122473433000 Trn#150122150860 Rfb#	149,980.00		
1/22		Deposit	50,000.00		
1/22		Wire Trans Svc Charge - Sequence: 150122150860 Srt# F60122473433000 Trn#150122150860 Rfb#		15.00	201,963.06
1/26		Online Transfer From Hwc LLC Ref #lbecdywgl Business Checking Transferred to Hwc IN Error	50,000.00		
1/26		Wire Trans Svc Charge - Sequence: 150126114469 Srt# 0068137026931377 Trn#150126114469 Rfb#		30.00	
1/26		Online Transfer to Temprano Energy Corp Business Checking xxxxx1527 Ref #lbecdywlv on 01/26/15		11,500.00	
1/26		Online Transfer to Hwc LLC Business Checking xxxxx9239 Ref #lbe5s6Bqyt on 01/26/15		60,000.00	
1/26		Online Transfer to Williams R Ref #lbe2Ptdvls Checking Loan Repayment		20,000.00	
1/26		WT Fed#04868 Fulton Bank of New /Flt/Bnt=Thomas Anderer Srt# 0068137026931377 Trn#150126114469 Rfb#		2,475.00	157,958.06
1/26		Online Transfer to Green Homes Real Estate Business Checking xxxxx9536 Ref #lbecdzc935 on 01/26/15		50,500.00	
1/28		Online Transfer to Philly Residential Acqui Business Checking xxxxx9551 Ref #lbe5s6Bqyt on 01/28/15		35,000.00	
1/28	1012	Check		50,000.00	1,458.06
1/30		WF Direct Pay-Payment- Tran ID Dp057988376		3,500.00	10,958.06
Ending balance on 1/31					10,958.06
Totals			\$316,127.00	\$336,046.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1010	1/20	25,000.00	1011	1/14	2,000.00	1012	1/28	50,000.00

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DEF1606

Account number: [REDACTED] 63 ■ January 6, 2015 - January 31, 2015 ■ Page 3 of 4



Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/06/2015 - 01/31/2015

Standard monthly service fee \$12.00

You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

WBWB

Minimum required

This fee period

\$3,000.00

\$1,999.06 ☐

\$6,000.00

\$63,985.00 ☒

1

0 ☐

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	7	150	0	0.50	0.00
Total service charges					\$0.00


IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

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DEF1607

Business Checking

Account number:  63 ■ March 1, 2015 - March 31, 2015 ■ Page 1 of 4

HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940-2053

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 3/1	\$76,878.56
Deposits/Credits	452,144.69
Withdrawals/Debits	- 335,183.50
Ending balance on 3/31	\$193,839.75
Average ledger balance this period	\$43,647.36

Account number:  63

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000603

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 7760419163 ■ March 1, 2015 - March 31, 2015 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #lhxsmgys on 03/02/15		7,500.00	
3/2		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbu5M02Vxh on 03/02/15		10,000.00	59,378.56
3/3		Bill Pay Howard Goldline on-Line No Account Number on 03-03		2,500.00	
3/3		Bill Pay Anne O'Brien on-Line No Account Number on 03-03		5,000.00	51,878.56
3/4		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbe8Jb38Z7 on 03/04/15		1,000.00	
3/4		WT Fed#00716 Santander Bank, N. A./Fid/Bnf=Glady's B Callan Srf# 0008137063195442 Trn#150304134364 Rfb#		7,600.00	43,378.56
3/5	1014	Check		2,000.00	
3/5	1015	Check		25,000.00	16,378.56
3/6	1016	Check		1,000.00	15,378.56
3/9		Direct Pay Individual Print Trans		0.50	
3/9		Online Dep Detail & Images		3.00	
3/9		Direct Pay Monthly Base		10.00	
3/9	1017	Check		3,100.00	12,265.06
3/10		Wire Trans Svc Charge Reversal	30.00		
3/10		Wire Trans Svc Charge Reversal	16.00		
3/10		Wire Trans Svc Charge Reversal	15.00		
3/10		Wire Trans Svc Charge Reversal	30.00		
3/10		Wire Trans Svc Charge Reversal	30.00		12,386.06
3/12		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #lbeqzmm1SD on 03/12/15		2,000.00	10,386.06
3/13		WT Fed#00063 Fremont Bank /Org=IRA Services Srf# 20150720026200 Trn#150313151382 Rfb#	10,500.00		
3/13		Wire Trans Svc Charge - Sequence: 150313151382 Srf# 20150720026200 Trn#150313151382 Rfb#		15.00	28,871.06
3/17		Bill Pay Jay and Susan O on-Line No Account Number on 03-17		1,000.00	27,871.06
3/18		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbon1Mw7TI on 03/18/15		10,000.00	
3/18		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbenbjxshv on 03/18/15		7,500.00	10,371.06
3/23		Online Transfer From Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbeqzupknl on 03/23/15	25,000.00		35,371.06
3/25		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe8Jhn738 on 03/25/15		20,000.00	15,371.06
3/26		Online Transfer From Philly Residential Acq Business Checking xxxxxx9551 Ref #lbe8Jlvjsr on 03/26/15	20,000.00		
3/26		Online Transfer From Philly Residential Acq Business Checking xxxxxx9551 Ref #lben4Pukj on 03/26/15	5,000.00		
3/26		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe8Jhv3G5 on 03/26/15		5,000.00	35,371.06
3/30		WT Fed#00057 Fremont Bank /Org=IRA Services Srf# 1211078820001119 Trn#150330168304 Rfb#	383,523.69		
3/30		Wire Trans Svc Charge - Sequence: 150330168304 Srf# 1211078820001119 Trn#150330168304 Rfb#		15.00	
3/30	1018	Check		25,000.00	393,879.75
3/31		Wire Trans Svc Charge - Sequence: 150331109428 Srf# 0060137090762016 Trn#150331109428 Rfb#		30.00	
3/31		Wire Trans Svc Charge - Sequence: 150331109467 Srf# 0060137090324016 Trn#150331109467 Rfb#		30.00	
3/31		Wire Trans Svc Charge - Sequence: 150331109583 Srf# 0060137090347016 Trn#150331109583 Rfb#		30.00	
3/31		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe8JPs28P on 03/31/15		25,000.00	
3/31		WT Fed#00369 Jpmorgan Chase Ban /Fid/Bnf=Cheryl Ann Consulting Services Srf# 0060137090762016 Trn#150331109428 Rfb#		75,000.00	

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DEF1614

Account number: 63 March 1, 2015 - March 31, 2015 Page 3 of 4



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31		WT Fed#05381 Fullon Bank of New /Ftr/Bnf=Thomas Anderer Srf# 0068137090324016 Trn#150331109467 Rtb#		3,700.00	
3/31		WT Fed#05412 Bank of America, N /Ftr/Bnf=Merrill Lynch Srf# 0068137090347016 Trn#150331109583 Rtb#		50,000.00	
3/31		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #lbc2Cq9L23 on 03/31/15		2,000.00	
3/31		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbcfltcyz on 03/31/15		10,000.00	
3/31		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbcfltw5M on 03/31/15		10,000.00	
3/31		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbcflwR8Sq2 on 03/31/15		20,000.00	
3/31		Bill Pay Brant Flax on-line No Account Number on 03-31		2,000.00	
3/31		Bill Pay Lance Flax Recurringno Account Number on 03-31		2,250.00	193,839.75
Ending balance on 3/31					193,839.75
Totals			\$452,144.69	\$335,183.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1014	3/5	2,000.00	1016	3/6	1,000.00	1018	3/30	25,000.00
1015	3/6	25,000.00	1017	3/9	3,100.00			

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2015 - 03/31/2015

Standard monthly service fee \$12.00

You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

This fee period

\$3,000.00

\$10,371.06 ☒

\$6,000.00

\$43,647.00 ☒

1

0 ☐

WBAB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	5	150	0	0.50	0.00
Total service charges					\$0.00

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DEF1615



Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
TOTAL	\$ _____

(Add Parts A and B)

TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

1

[illegible]

Business Checking

Account number: ~~XXXXXXXXXX~~ 63 ■ April 1, 2015 - April 30, 2015 ■ Page 1 of 4



HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940-2053

Questions?

Available by phone 24 hours a day, 7 days a week;
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 4/1	\$193,839.75
Deposits/Credits	185,000.00
Withdrawals/Debits	336,787.06
Ending balance on 4/30	\$22,052.69
Average ledger balance this period	\$42,537.73

Account number: ~~XXXXXXXXXX~~ 63

HAWK OPPORTUNITY FUND LP


Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Account number:  63 April 1, 2015 - April 30, 2015 Page 2 of 4**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		WF Direct Pay-Payment- Tran ID Dp060556506		3,500.00	
4/1		Bill Pay Jay and Susan O on-Line No Account Number on 04-01		1,000.00	
4/1		Bill Pay Anne O Brien on-Line No Account Number on 04-01		5,000.00	184,339.75
4/2		Withdrawal Made In A Branch/Store		10,000.00	174,339.75
4/3	1021	Check		15,000.00	159,339.75
4/6		Wire Trans Svc Charge - Sequence: 150406070261 Srl# 0068137096942686 Trn#150406070261 Rfb#		30.00	
4/6		Online Transfer to Green Home's Real Estate Business Checking xxxxxx9536 Ref #lbe5yqyd on 04/06/15		50,000.00	
4/6		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #lbe5bq7Yxw on 04/06/15		12,500.00	
4/6		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe5Jm77Pp on 04/06/15		10,000.00	
4/6		WT Fed#00936 Fremont Bank /Ftr/Bnf=IRA Services Trust Company Srl# 0068137096942686 Trn#150406070261 Rfb#		9,841.56	
4/6		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe5Mkv8Kx on 04/06/15		20,000.00	
4/6		WF Direct Pay-Payment- Tran ID Dp060780598		5,000.00	43,968.19
4/7		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe5z29Vn on 04/07/15		5,000.00	
4/7		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe5Jm77Pp on 04/07/15		25,000.00	13,968.19
4/8		Direct Pay Individual Pymt Trans		0.50	
4/8		Direct Pay Monthly Base		10.00	13,957.69
4/14	1020	Check		7,330.00	6,627.69
4/15		Online Transfer From New Learning Distribut Business Checking xxxxxx9494 Ref #lbe5Mnbpg7 on 04/15/15	45,000.00		
4/15		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe5cy9Khx on 04/15/15		35,000.00	16,627.69
4/20		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe5zxxq8F on 04/20/15		5,000.00	11,627.69
4/22		Online Transfer From Hwc LLC Business Checking xxxxxx9239 Ref #lben4YI4CC on 04/22/15	15,000.00		
4/22		Wire Trans Svc Charge - Sequence: 150422079414 Srl# 0068137112513788 Trn#150422079414 Rfb#		30.00	
4/22		WT Fed#00932 Beneficial Mutual /Ftr/Bnf=Silverman Donohoe Rosenzweig Haltzm Srl# 0068137112513788 Trn#150422079414 Rfb#		25,000.00	1,597.69
4/27		WT Fed#02171 Penn Liberty Bank /Org=Stephen Hynes Srl# 201504278006 Trn#150427137505 Rfb#	100,000.00		
4/27		Wire Trans Svc Charge - Sequence: 150427137505 Srl# 201504278006 Trn#150427137505 Rfb#		15.00	101,582.69
4/28		Wire Trans Svc Charge - Sequence: 150428086358 Srl# 0068137118637829 Trn#150428086358 Rfb#		30.00	
4/28		WT Fed#05112 Bank of America, N /Ftr/Bnf=Merrill Lynch Srl# 0068137118637829 Trn#150428086358 Rfb#		50,000.00	
4/28		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe5Jt5Gsf on 04/28/15		25,000.00	26,552.69
4/30		Online Transfer From New Learning Distribut Business Checking xxxxxx9494 Ref #lbe5w8Wdr on 04/30/15	5,000.00		
4/30		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe5Qqcbhj on 04/30/15		1,000.00	

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Account number: ~~XXXXXXXXXX~~ 63 ■ April 1, 2015 - April 30, 2015 ■ Page 3 of 4

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30		WF Direct Pay-Payment- Tran ID Dp061842998		3,500.00	
4/30		WF Direct Pay-Payment- Tran ID Dp061855730		5,000.00	22,052.69
Ending balance on 4/30					22,052.69
Totals			\$165,000.00	\$336,787.06	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1020	4/14	7,330.00	1021	4/3	15,000.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feofaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2015 - 04/30/2015

Standard monthly service fee \$12.00

You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following account requirements

Minimum required

This fee period

Minimum daily balance

\$3,000.00

\$1,597.69 ☐

Average ledger balance

\$6,000.00

\$42,536.00 ☒

Qualifying transaction from a linked Wells Fargo Business Payroll Services account

1

0 ☐

wfbwa

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	2	150	0	0.50	0.00
Total service charges					\$0.00


IMPORTANT ACCOUNT INFORMATION

The fee for a fax or email notification of an incoming or outgoing wire transfer is \$5 per wire. If you have any questions please contact your local banker, call the number at the top of your statement or visit wellsfargo.com/bizdisclosures.

HIGHLY CONFIDENTIAL

DEF1619

Business Checking

Account number:  63 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 5

HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940-2053

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 8995
Portland, OR 97228-6985

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 5/1	\$22,052.69
Deposits/Credits	760,771.47
Withdrawals/Debits	- 719,825.34
Ending balance on 5/31	\$62,998.82
Average ledger balance this period	\$84,941.31

Account number: ~~372428163~~ 63

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 53 May 1, 2015 - May 31, 2015 Page 2 of 5

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Bill Pay Brant Flax Recurringno Account Number on 05-01		2,000.00	
5/1		Bill Pay Lance Flax Recurringno Account Number on 05-01		2,250.00	17,802.69
5/1		Edeposit IN Branch/Store 05/04/15 09:29:52 Am 2001 S Eagle Rd Newtown PA 9163	50,000.00		
5/4		WT Fed#01728 Penn Liberty Bank /Org=Stephen Hynes Srt# 201505048003 Trn#150504105996 Rfb#	400,000.00		
5/4		Wire Trans Svc Charge - Sequence: 150504105996 Srt# 201505048003 Trn#150504105996 Rfb#		15.00	
5/4		Wire Trans Svc Charge - Sequence: 150504120753 Srt# 0068137124264579 Trn#150504120753 Rfb#		30.00	
5/4		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbtex762L8 on 05/04/15		5,000.00	
5/4		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbtex762L8 on 05/04/15		25,000.00	
5/4		WT Fed#04691 First National Ban /Fir/Bnf=Td Ameritrade, Inc. Srt# 0068137124264579 Trn#150504120753 Rfb#		100,000.00	337,757.69
5/5		Wire Trans Svc Charge - Sequence: 150505113659 Srt# 0068137125817489 Trn#150505113659 Rfb#		30.00	
5/5		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbtex7Flax on 05/05/15		20,000.00	
5/5		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbtex7Flax on 05/05/15		10,000.00	
5/5		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbtex7Flax on 05/05/15		20,000.00	
5/5		WT Fed#04122 First National Ban /Fir/Bnf=Td Ameritrade, Inc. Srt# 0068137125817489 Trn#150505113659 Rfb#		15,000.00	272,727.69
5/6		Bill Pay Jay and Susan O on-Line No Account Number on 05-06		1,000.00	
5/6		Bill Pay Jeremy Allen on-Line No Account Number on 05-06		7,400.00	
5/6		Bill Pay Howard Goldfine on-Line No Account Number on 05-06		7,500.00	
5/6		Bill Pay Jean Ferguson on-Line No Account Number on 05-06		8,000.00	
5/6		Bill Pay Anne O'Brien on-Line No Account Number on 05-06		10,000.00	238,827.69
5/7		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbtexJwz62Y on 05/07/15		10,000.00	
5/7		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbtexJwz62Y on 05/07/15		28,000.00	
5/7		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #lbtexJwz62Y on 05/07/15		13,500.00	
5/7		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #lbtexJwz62Y on 05/07/15		8,500.00	
5/7		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbtexJwz62Y on 05/07/15		10,000.00	
5/7		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbtexJwz62Y on 05/07/15		20,000.00	148,827.69
5/8		Direct Pay Individual Pymt Trans		1.00	
5/8		Direct Pay Monthly Base		10.00	
5/8	1023	Check		4,388.77	
5/8	1024	Check		20,175.41	116,252.51
5/11	1022	Check		25,000.00	91,252.51
5/12		Wire Trans Svc Charge - Sequence: 150512087337 Srt# 0068137132759920 Trn#150512087337 Rfb#		30.00	
5/12		WT Fed#09695 Fulton Bank of New /Fir/Bnf=Thomas Andser Srt# 0068137132759920 Trn#150512087337 Rfb#		1,650.00	89,572.51
5/18		Online Transfer From New Learning Distribut Business Checking xxxxxx9494 Ref #lbtexJwz62Y on 05/18/15	60,000.00		

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DEF1622

Account number: 7510 363 May 1, 2015 - May 31, 2015 Page 3 of 5



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/18		Online Transfer From New Learning Distribut Ref #Ibe8K24Yzz Business Checking to Correct	40,000.00		
5/18		Online Transfer to New Learning Distribut Business Checking xxxxxx9494 Ref #Ibe8K24Yzz on 05/18/15		40,000.00	
5/18		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #Ibe554Byd on 05/18/15		40,000.00	
5/18		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #Ibe29Nbn on 05/18/15		15,000.00	
5/18	1025	Check		14,400.00	80,172.51
5/19		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9936 Ref #Ibe8K24Yzz on 05/19/15		4,500.00	
5/19		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #Ibe29Wmdh on 05/19/15		50,000.00	25,672.51
5/20	1028	Check		20,000.00	
5/20	1026	Check		25,000.00	-19,327.49
5/21		Check Reversal	25,000.00		
5/21		NSF Return Item Fee for a Transaction Received on 05/20 \$25,000.00 Check # 01026		35.00	
5/21	1027	Check		14,295.16	-8,657.65
5/22		Check Reversal	14,295.16		
5/22		NSF Return Item Fee for a Transaction Received on 05/21 \$14,295.16 Check # 01027		35.00	
5/22	1028	Check		25,000.00	-10,397.49
5/25		Check Reversal	25,000.00		
5/26		NSF Return Item Fee for a Transaction Received on 05/22 \$25,000.00 Check # 01028		35.00	
5/26		Deposit Made in A Branch/Store	25,000.00		30,567.51
5/27		WT Fed#03716 Fremont Bank /Org=IRA Services Srl# 1211078820006352 Trn#150527157461 Rfb#	116,476.31		
5/27		Online Transfer From Green Homes Real Estate Business Checking xxxxxx9536 Ref #Ibe2Csdv on 05/27/15	5,000.00		
5/27		Wire Trans Svc Charge - Sequence: 150527157461 Srl# 1211078820006352 Trn#150527157461 Rfb#		15.00	
5/27		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #Ibe295Tykp on 05/27/15		5,000.00	147,028.82
5/28		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #Ibe295Tykp on 05/28/15		15,000.00	
5/28		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #Ibe8K4HSHy on 05/28/15		20,000.00	
5/28		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #Ibe27Kqmy on 05/28/15		4,000.00	
5/28		Online Transfer to Nidus Lp Business Checking xxxxxx9528 Ref #Ibe2Qzlxvz on 05/28/15		2,000.00	
5/28		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #Ibe5N34Bq on 05/28/15		8,000.00	98,028.82
5/29		Wire Trans Svc Charge - Sequence: 150529047103 Srl# 0068137149191071 Trn#150529047103 Rfb#		30.00	
5/29		WT Seq#47103 Next Fuel Inc /Bnf=Next Fuel Inc Srl# 0068137149191071 Trn#150529047103 Rfb#		30,000.00	
5/29		WT Direct Pay-Payment- Tran ID Dp063207796		5,000.00	62,998.82
Ending balance on 5/31					62,998.82
Totals			\$760,771.47	\$719,825.34	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: 63 May 1, 2015 - May 31, 2015 Page 4 of 5



Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1022	5/11	25,000.00	1025	5/18	14,400.00	1027	5/21	14,295.16
1023	5/8	4,388.77	1026	5/20	25,000.00	1028	5/20	20,000.00
1024	5/8	28,175.41	1026	5/22	25,000.00			

Items returned unpaid

Date	Description	Amount
5/21	Check Reference # 00007227008823511520	25,000.00
5/22	Check Reference # 00007119008126739034	14,295.16
5/26	Check Reference # 00007227008527104818	25,000.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feafaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2015 - 05/31/2015	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$5,602.51 <input checked="" type="checkbox"/>
• Average ledger balance	\$6,000.00	\$84,941.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WBMA

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	9	150	0	(1.50)	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.

Business Checking

Account number: ~~7200050163~~ ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 4

HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940-2053

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Other Wells Fargo Benefits

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 6/1	\$62,998.82
Deposits/Credits	233,100.00
Withdrawals/Debits	- 284,246.16
Ending balance on 6/30	\$11,852.66
Average ledger balance this period	\$20,515.56

Account number: ~~7200050163~~

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: ~~XXXXXXXXXX~~ 63 June 1, 2015 - June 30, 2015 Page 2 of 4**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		WF Direct Pay-Payment- Tran ID 0603270884		3,500.00	
6/1		Bill Pay Brant Flax on-Line No Account Number on 06-01		2,000.00	
6/1		Bill Pay Lance Flax on-Line No Account Number on 06-01		2,250.00	55,248.82
6/2		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbtjlsxy on 06/02/15		5,000.00	
6/2	1027	Check			
6/3	1030	Check		14,295.15	35,953.66
6/4		Online Transfer From Callan D Ref #lbtK6SH8 Everyday Checking Loan Repayment	6,000.00		25,953.66
6/4		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbt2Gbm5 on 06/04/15		1,000.00	30,953.66
6/8		Direct Pay Individual Pymt Trans		1.00	
6/8		Direct Pay Monthly Base		10.00	30,942.66
6/9	1039	Check		25,000.00	5,942.66
6/10		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbt5Gd4Yp on 06/10/15		2,500.00	3,442.66
6/12		WT Fed#03444 Porshing LLC /Org=Hawk Opportunity Fund Lp 159 North Srf# F1S1506127010200 Trn#150612066969 Rfb#	16,000.00		
6/12		Wire Trans Svc Charge - Sequence: 150612066969 Srf# F1S1506127010200 Trn#150612066969 Rfb#		15.00	19,427.66
6/22		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbt6Jddtc on 06/22/15		7,500.00	11,927.66
6/23		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbt6p2GTr on 06/23/15		1,000.00	10,927.66
6/25		WT Fed#09366 Jpmorgan Chase Ban /Org=Cheryl Ann Consulting Corp DBA Srf# 4013700176Es Trn#150625086607 Rfb# Dec of 15/06/25	200,000.00		
6/25		Wire Trans Svc Charge - Sequence: 150625086607 Srf# 4013700176Es Trn#150625086607 Rfb# Dec of 15/06/25		15.00	
6/25		Wire Trans Svc Charge - Sequence: 150625124738 Srf# 0068137176444104 Trn#150625124738 Rfb#		30.00	
6/25		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbt6gltkvd on 06/25/15		51,000.00	
6/25		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #lbt5NC4M9L on 06/25/15		19,500.00	
6/25		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbt6c956Pq on 06/25/15		25,000.00	
6/25		WT Fed#00772 Bank of America, M /FtrBnf=Channing Reed Srf# 0068137176444104 Trn#150625124738 Rfb#		85,000.00	
6/25		Online Transfer to Hwc LLC Ref #lbt6xt+YUj Business Checking Reimbursement of Expenses		10,000.00	20,382.66
6/29		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbt5ND3x2W on 06/29/15		11,100.00	9,282.66
6/30		Online Transfer From Callan D Everyday Checking xxxxxx0789 Ref #lbt6xtc73x on 06/30/15	11,100.00		
6/30		Wire Trans Svc Charge - Sequence: 150630159252 Srf# 0068137181083144 Trn#150630159252 Rfb#		30.00	
6/30		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbt6xqvm7 on 06/30/15		1,000.00	

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DEF1627

Account number: **2333 163** ■ June 1, 2015 - June 30, 2015 ■ Page 3 of 4**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/30		WT Fed#0-1137 Fulton Bank of New York/BnF Thomas Anderer		2,500.00	
6/30		Srt# 0068137181083144 Tran# 150630159252 R000			
6/30		WF Direct Pay-Payment- Tran ID Dp064593556		5,000.00	11,852.66
Ending balance on 6/30					11,852.66
Totals			\$233,100.00	\$284,246.18	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1027	6/2	14,295.16	1029 *	6/9	25,000.00	1030	6/3	10,000.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/foefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2015 - 06/30/2015

Standard monthly service fee \$12.00

You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following account requirements

Minimum required

This fee period

• Minimum daily balance

\$3,000.00

\$3,442.66 ☒

• Average ledger balance

\$6,000.00

\$20,516.00 ☒

• Qualifying transaction from a linked Wells Fargo Business Payroll Services account

1

0 ☐

WFA#0

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	3	150	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

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DEF1628



Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	\$	_____
	+	\$ _____
		----- TOTAL \$ _____

(Add Parts A and B)

TOTAL \$

C. The total outstanding checks and withdrawals from the chart above \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Business Checking

Account number: [REDACTED] 63 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 4

HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940-2053

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Did you know you can deposit checks into your business account quickly and easily?

Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit. You can also have an employee deposit checks for you with a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 7/1	\$11,852.66
Deposits/Credits	143,802.75
Withdrawals/Debits	- 154,174.00
Ending balance on 7/31	\$1,481.41
 Average ledger balance this period	 \$18,786.62

Account number: ~~750051163~~ 750051163

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: ~~XXXXXXXXXX~~ 163 ■ July 1, 2015 - July 31, 2015 ■ Page 2 of 4**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		WF Direct Pay-Payment- Tran ID Dp064667001		3,500.00	
7/1		Bill Pay Brant Flax Recurringno Account Number on 07-01		2,000.00	
7/1		Bill Pay Lance Flax Recurringno Account Number on 07-01		2,250.00	1,102.66
7/2		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lber2Q8P5T on 07/02/15		2,000.00	
7/2		Bill Pay Jeremy Allen on-Line No Account Number on 07-02		1,850.00	252.66
7/8		Direct Pay Individual Pymt Trans		1.00	
7/8		Online Dep Detail & Images		3.00	
7/8		Direct Pay Monthly Base		10.00	238.66
7/8		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbecq17Y6L on 07/09/15		100.00	138.66
7/14		Online Transfer From Hwc LLC Business Checking xxxxxx9239 Ref #lbelxvtd9 on 07/14/15	10,500.00		
7/14		Online Transfer to 159 N. State St Holdings Business Checking xxxxxx9197 Ref #lbebx13NM on 07/14/15		2,500.00	
7/14		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #lbe68Qlbj6 on 07/14/15		6,200.00	
7/14		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbebx144x on 07/14/15		1,700.00	238.66
7/16		WT Fed#02534 Fremont Bank /Org=IRA Services Srl# 1211078820010794 Trn#150716146647 Rlb#	77,782.75		
7/16		Wire Trans Svc Charge - Sequence: 150716146647 Srl# 1211078820010794 Trn#150716146647 Rlb#		15.00	78,006.41
7/17		Withdrawal Made In A Branch/Store		10,000.00	68,006.41
7/20		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbelxsp787 on 07/20/15		19,000.00	
7/20		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #lbelxsp79L on 07/20/15		22,000.00	27,006.41
7/21		WT Fed#01299 Fremont Bank /Org=IRA Services Srl# 1211078820011116 Trn#150721127846 Rlb#	49,520.00		
7/21		Online Transfer From Philly Residential Acq Business Checking xxxxxx9551 Ref #lben5TxqtiS on 07/21/15	6,000.00		
7/21		Wire Trans Svc Charge - Sequence: 150721127846 Srl# 1211078820011116 Trn#150721127846 Rlb#		15.00	
7/21		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lben5Tz9C3 on 07/21/15		6,000.00	76,511.41
7/22		Wire Trans Svc Charge - Sequence: 150722049664 Srl# 0068137203660716 Trn#150722049664 Rlb#		30.00	
7/22		WT Fed#05978 Bank of America, N /Ftr/Bnt=Merrill Lynch Srl# 0068137203660716 Trn#150722049664 Rlb#		50,000.00	26,481.41
7/29	1031	Check		25,000.00	1,481.41
Ending balance on 7/31					1,481.41
Totals			\$143,802.75	\$154,174.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1031	7/29	25,000.00

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DEF1631

Account number: ~~DEF163~~ July 1, 2015 - July 31, 2015 Page 3 of 4

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2015 - 07/31/2015

Standard monthly service fee \$12.00

You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

wawa

Minimum required

\$3,000.00

\$6,000.00

1

This fee period

\$138.66 ☐\$18,787.00 ☒0 ☐

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	150	0	0.50	0.00
Total service charges					\$0.00



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2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

TOTAL \$

{Add Parts A and B}

TOTAL \$

C. The total outstanding checks and withdrawals from the chart above

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register.

\$

[illegible]

Business Checking

Account number: ~~7400000163~~ ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 5



HAWK OPPORTUNITY FUND LP
159 N STATE ST
NEWTOWN PA 18940-2053

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

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Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

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Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 8/1	\$1,481.41
Deposits/Credits	393,535.00
Withdrawals/Debits	- 345,271.00
Ending balance on 8/31	\$49,745.41
 Average ledger balance this period	 \$52,121.18

Account number: ~~7400000163~~

HAWK OPPORTUNITY FUND LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: ~~72222222~~ 63 ■ August 1, 2015 - August 31, 2015 ■ Page 2 of 5**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3		WT Fed#02287 First Republic Ban /Org=Dr.Fabian D Bilan Srf# 15080312430374Cn Trn#150803147664 Rfb#	60,000.00		
8/3		Wire Trans Svc Charge - Sequence: 150803147664 Srf# 15080312430374Cn Trn#150803147664 Rfb#		15.00	61,465.41
8/4		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbe8Xk443 on 08/04/15		20,000.00	
8/4		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe8Kymw3 on 08/04/15		2,000.00	
8/4		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbe8Xmngj on 08/04/15		1,500.00	
8/4		WF Direct Pay-Payment- Tran ID Op066217346		8,500.00	19,465.41
8/5		Customer Satisfaction Credit	35.00		
8/5		Online Transfer From Legacy Productions LLC Business Checking xxxxxx9591 Ref #lbe5Nqxhjq on 08/05/15	20,000.00		
8/5		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbecy8AJ on 08/05/15		5,000.00	
8/5		Bank Originated Debit		15,035.00	
8/5		Bill Pay Jay and Susan Q on-Line No Account Number on 08-05		2,000.00	
8/5		Bill Pay Lance Flax on-Line No Account Number on 08-05		2,250.00	
8/5		Bill Pay Brant Flax on-Line No Account Number on 08-05		4,000.00	11,215.41
8/6		Wire Trans Svc Charge - Sequence: 150806108329 Srf# 0068137218642057 Trn#150806108329 Rfb#		30.00	
8/6		WT Fed#01225 Fullon Bank of New /Frb#F=Thomas Anderer Srf# 0068137218642057 Trn#150806108329 Rfb#		2,500.00	8,686.41
8/10		Direct Pay Individual Payroll Trans		1.00	
8/10		Direct Pay Monthly Base		10.00	8,675.41
8/11		Online Transfer From Hwc LLC Business Checking xxxxxx9239 Ref #lbe5Nsft6 on 08/11/15	12,500.00		
8/11		Online Transfer From Hwc LLC Business Checking xxxxxx9239 Ref #lbe8Z12Cm on 08/11/15	3,000.00		
8/11		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbecqwl7Rk on 08/11/15		10,500.00	
8/11		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #lber34D4Tp on 08/11/15		5,000.00	8,675.41
8/14		WT Fed#04226 Fremont Bank /Org=IRA Services Srf# 1211078820013274 Trn#150814147934 Rfb#	247,000.00		
8/14		Wire Trans Svc Charge - Sequence: 150814147934 Srf# 1211078820013274 Trn#150814147934 Rfb#		15.00	
8/14	1032	Check		5,000.00	250,680.41
8/17		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #lber3676Kn on 08/17/15		30,500.00	
8/17		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbe7N/Bx on 08/17/15		33,000.00	
8/17		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #lbe8Kwngn on 08/17/15		9,500.00	
8/17		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbeczpv4M on 08/17/15		40,000.00	
8/17		Online Transfer to Legacy Productions LLC Business Checking xxxxxx9591 Ref #lbe5NVLcy on 08/17/15		20,000.00	117,680.41
8/18		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe893J9RV on 08/18/15		20,000.00	
8/18		Online Transfer to Hwc III Business Checking xxxxxx9171 Ref #lbe7Xdxq on 08/18/15		1,000.00	

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DEF1635

Account number: ~~XXXXXXXXXX~~ 63 ■ August 1, 2015 - August 31, 2015 ■ Page 3 of 5

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/18		Online Transfer to 158 N. State St Holdings Business Checking xxxxxx9197 Ref #lbe2Rzbbk3 on 08/18/15		5,500.00	
8/18		Online Transfer to Red Homes Real Estate Lp Business Checking xxxxxx9510 Ref #lly7X18Z on 08/18/15		4,700.00	
8/18		Online Transfer to Philly Residential Acqui Business Checking xxxxxx9551 Ref #lbe2Rzbbn on 08/18/15		5,400.00	
8/18		Online Transfer to Green Homes Real Estate Business Checking xxxxxx9536 Ref #lbn64Wzwn on 08/18/15		5,600.00	
8/18		Bill Pay Jeremy Allen on-Line No Account Number on 08-18		3,700.00	71,760.41
8/19	1036	Check		3,000.00	68,760.41
8/20		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe2Rwblq9 on 08/20/15		30,000.00	38,760.41
8/21	1033	Check		5,000.00	33,760.41
8/24	1037	Cashed Check		5,000.00	28,760.41
8/26		WT Fed#02911 Fremont Bank /Org=IRA Services Srl# 1211076820014122 Trn#150826141081 Rlb#	38,000.00		
8/26		Wire Trans Svc Charge - Sequence: 150826141081 Srl# 1211076820014122 Trn#150826141081 Rlb#		15.00	64,745.41
8/27		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe2Rwblq9 on 08/27/15		30,000.00	34,745.41
8/31		Edeposit IN Branch/Store 08/31/15 09:58:12 Am 2901 S Eagle Rd Newtown PA 9163	25,000.00		
8/31		Online Transfer to Hwc LLC Business Checking xxxxxx9239 Ref #lbe2Rwblq9 on 08/31/15		10,000.00	49,745.41
Ending balance on 8/31					49,745.41
Totals			\$393,535.00	\$345,271.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1032	8/14	5,000.00	1036 *	8/19	3,000.00	1037	8/24	5,000.00
1033	8/21	5,000.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2015 - 08/31/2015

Standard monthly service fee \$12.00

You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

This fee period

\$3,000.00

\$1,481.41 ☐

\$6,000.00

\$52,121.00 ☒

1

0 ☐

WFWB

Account number: ~~DEF1637~~ ■ August 1, 2015 - August 31, 2015 ■ Page 4 of 5

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	6	150	0	0.50	0.00
Total service charges					\$0.00

HIGHLY CONFIDENTIAL

DEF1637



Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance

shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

4. _____

TOTAL \$

(Add Parts A and B)

TOTAL \$

C. The total outstanding checks and

withdrawals from the chart above " \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$.

[illegible]

Total amount \$

Business Checking PlusAccount number: ~~7256440239~~ ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 4

HWC LLC
159 N STATE ST
NEWTOWN PA 18940-2053

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 2/1	\$8,112.28
Deposits/Credits	90,000.05
Withdrawals/Debits	- 92,942.16
Ending balance on 2/28	\$5,170.17

Average ledger balance this period	\$11,094.55
------------------------------------	-------------

Account number: ~~7256440239~~

HWC LLC

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ~~2500010239~~ ■ February 1, 2015 - February 28, 2015 ■ Page 2 of 4

Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$7,523.12
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.20
Total interest paid in 2014	\$0.26

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Bill Pay George Lock & So on-Line x68805 on 02-03		33.58	
2/3		Bill Pay Aetna Recurringxxx90231 on 02-03		2,203.00	5,875.70
2/4	1011	Check		1,760.70	4,115.00
2/5		Corporation Serv Legal Svcs 150204 2419610 Hwc LLC		704.00	3,411.00
2/10		Deposit Made In A Branch/Store	25,000.00		
2/10		Payroll Service Payroll 150209 1001-191289 0000Hwc LLC		1,350.58	27,060.42
2/11		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lhexqfht4 on 02/11/15		7,000.00	20,060.42
2/12	1012	Check		2,500.00	17,560.42
2/13	1014	Check		5,300.00	
2/13	1013	Check		8,000.00	4,260.42
2/18		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lhen4Ctiw7 on 02/18/15		2,500.00	1,760.42
2/19		Online Transfer From Hawk Opportunity Fund Business Checking xxxxxx9163 Ref #lbtwh5Qts on 02/19/15	5,000.00		
2/19		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbeqzlr2Nt on 02/19/15		5,000.00	
2/19		Bill Pay Anna Suchocka on-Line No Account Number on 02-19		70.00	1,690.42
2/20		Deposit Made In A Branch/Store	25,000.00		26,690.42
2/24		Bill Pay Cardmember Servi on-Line xxxxxxxxxxxx69777 on 02-24		8,158.45	
2/24		Payroll Service Payroll 150223 1001-191823 0000Hwc LLC		1,350.58	17,181.39
2/26		Online Transfer From Hawk Opportunity Fund Business Checking xxxxxx9163 Ref #lbe2Q4W4Wr on 02/26/15	35,000.00		
2/26		Online Transfer to Callan D Everyday Checking xxxxxx0789 Ref #lbeK7Ddwx2 on 02/26/15		20,000.00	
2/26		Online Transfer to 159 N. State St Holdings Business Checking xxxxxx9197 Ref #lbtwjszxxv on 02/26/15		3,500.00	
2/26		Bill Pay Aetna on-Line xxx90231 on 02-26		2,203.00	26,478.39
2/27		Bill Pay American Express on-Line xxxxxxxxxxxx84004 on 02-27		3,099.27	
2/27		Bill Pay Bloomberg Finance on-Line xxx39804 on 02-27		6,654.00	
2/27	1015	Check		11,655.00	
2/27		Interest Payment	0.05		5,170.17
Ending balance on 2/28					5,170.17
Totals			\$90,000.05	\$92,842.16	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1011	2/4	1,760.70	1013	2/13	8,000.00	1015	2/27	11,655.00
1012	2/12	2,500.00	1014	2/13	5,300.00			

Account number: 99012239 February 1, 2015 - February 28, 2015 Page 3 of 4



Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2015 - 02/28/2015

Standard monthly service fee \$16.00

You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Minimum daily balance
- Average lodger balance

Minimum required

This fee period

\$5,000.00

\$1,690.42 ☐

\$10,000.00

\$11,095.00 ☒

6080

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	12	150	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.



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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

shown on your statement \$

E. Any deposits listed in your register or transfers into your account which are not shown on your statement.

TOTAL \$

(Add Parts A and B)

TOTAL \$

C. The total outstanding checks and withdrawals from the chart above

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

4.

[illegible]

CERTIFICATE OF SERVICE

Patrick J. Troy, Esquire
Sirlin, Lesser & Benson, P.C.
123 South Broad Street, Suite 2100
Philadelphia, PA 19109

Counsel for Plaintiffs Richard and Susan Kreibich